DR-2 Disclosure Summary Page

Grinnell Mutual Reinsurance Company PAC			Status: Aud			
Committee Type:	Iowa PAC			S	tatutory Due Date	1/19/2014
County:	_NA			Α	djusted Due Date	1/21/2014
District:	0			Fi	iled Date	1/3/2014 7:32:20 AM
Committee Code:	9687			P	ostmark Date	
Political Party:	Not Available			A	mendment Date	1/20/2014 9:53:08 AM
Report Date:	2013		Candidate Na	me	:	•

Treasurer

Last Name: Chittick	First Name:	Dana	MI: J		
Address: 4215 Highway 146					
City: Grinnell	State: IA	Zip Code:	50112	Phone : 641-2	36-6121
E-Mail: dchittick@gmrc.com		-			

Chairperson

Last Name: Jansen	First Name:	Larry	MI:		
Address: 4215 Highway 146					
City: Grinnell	State: IA	Zip Code:	50112	Phone: 800-3	862-2041
E-Mail: ljansen@gmrc.com		-			

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,964.99
Schedule A: Cash Contributions Total	\$4,085.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,049.99
Schedule B: Expenditure Total	\$3,750.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,299.05

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00